

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF June 2015Date: June 29, 2015

CONTRACTOR: Honolulu Builders, LLC
ADDRESS: 800 Bethel Street, Suite 401
City, State ZIP: Honolulu, HI 96813
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard
CONTRACT

Contract No. 60930DAGS Job No. 61-10-0634Basic Contract Amount \$ 4,073,368.00**CHANGE ORDERS**Total \$ 197,232.00Adjusted Contract Amount \$ 4,270,600.00**WORK ACCOMPLISHED**Completed to Date 100.00% \$ 4,073,368.00Retained **REDUCED** [] \$ 1,000.00Amount Subject to Payment \$ 4,072,368.00Payments to Date \$ 4,072,368.00Payments Now Due \$ -Payment No. **FINAL** [] 22

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND. & PAINT ACPT DONE

Change Order**Total**100.00% \$ 197,232.00 \$ 4,270,600.00\$ - \$ 1,000.00\$ 197,232.00 \$ 4,269,600.00\$ 171,061.00 \$ 4,243,429.00\$ 26,171.00 \$ 26,171.00

1. Computed and Checked by:

Brian Jenkins 7-10-15
3. Recommended: Project Inspector or Engineer Date

Philix N 7/10/15
4. Recommended: Area Engineer/Architect Date

JOHN WATSON 07/18/15
5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

John C. Pinto JUL 20 2015
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

HONOLULU BUILDERS, LLC
Name of Contractor

Mr. R. C. PROJECT MGR 6/29/15
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: June 2015

CONTRACTOR: Honolulu Builders, LLC
 PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930
 DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,139,425	\$2,139,425	100.00%	0.0%	\$1,000

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024	\$3,024	100.00%	0.0%	\$0
Prime Construction	Termi-Mesh	ABC 8932	\$73,595	\$73,595	100.00%	0.0%	\$0
Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	0.0%	\$0
GP Roadway Solutions	Site Signage	AC 10998	\$6,610	\$6,610	100.00%	0.0%	\$0
Maui Master Builders	Fencing	ABC 16784	\$54,180	\$54,180	100.00%	0.0%	\$0
Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771	\$57,771	100.00%	0.0%	\$0
Resort Management Group	Landscaping	C 26024	\$44,815	\$44,815	100.00%	0.0%	\$0
South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$132,554	100.00%	0.0%	\$0
Reef Development	Concrete	ABC 4791	\$671,493	\$671,493	100.00%	0.0%	\$0
Ultimate Roofing	Roofing	C 31002	\$178,712	\$178,712	100.00%	0.0%	\$0
Anvil	Flashing & Sheet Metal	C 17141	\$74,000	\$74,000	100.00%	0.0%	\$0
Big Island Windows	Windows	C 24769	\$27,224	\$27,224	100.00%	0.0%	\$0
M Shiroma Painting	Painting	C 15857	\$52,306	\$52,306	100.00%	0.0%	\$0
Atlas Flooring	Flooring	C 31052	\$11,835	\$11,835	100.00%	0.0%	\$0
Tile Craft	Ceramic Tile	C 17712	\$18,385	\$18,385	100.00%	0.0%	\$0
Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500	\$98,500	100.00%	0.0%	\$0
Drainpipe Plumbing	Plumbing	C 22790	\$71,856	\$71,856	100.00%	0.0%	\$0
Aina Hana	Electrical	C 19746	\$170,095	\$170,095	100.00%	0.0%	\$0
OCS Steel	Structural Steel	C 22244	\$88,988	\$88,988	100.00%	0.0%	\$0
Total Retained from Subs							\$0

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$1,000**

I certify that the above retentions are correct for this request.

Honolulu Builders, LLC
 Name of Contractor

[Signature]
 By Signature

6/29/15
 Date

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on
 the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2015

CONTRACTOR: Honolulu Builders, LLC
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$116,022	\$116,022	100.00%	0.0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Anvil	Flashing & Sheet Metal	C 17141	\$2,721	\$2,721	100.00%	0.0%	\$0
	Welding Services	Welding		\$425	\$425	100.00%	0.0%	\$0
	Reef Development	Concrete	ABC 4791	\$3,238	\$3,238	100.00%	0.0%	\$0
	Aina Hana	Electrical	C 19746	\$5,697	\$5,697	100.00%	0.0%	\$0
	Big Island Container	Storage Container		\$10,937	\$10,937	100.00%	0.0%	\$0
	Drainpipe Plumbing	Plumbing	C 22790	\$1,607	\$1,607	100.00%	0.0%	\$0
	M Shiroma Painting	Painting	C 15857	\$56,585	\$56,585	100.00%	0.0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

HONOLULU BUILDERS LLC
Name of Contractor

M. R. 6/29/13

By Signature Date

Checked/Verified by: _____

B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 22

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

BILLING MONTH: December-15

DAGS JOB NO.: 6 1-10-0634

CONTRACT NO.: 60930

CONTRACTOR: HONOLULU BUILDERS, LLC

VENDOR CODE: 31236700

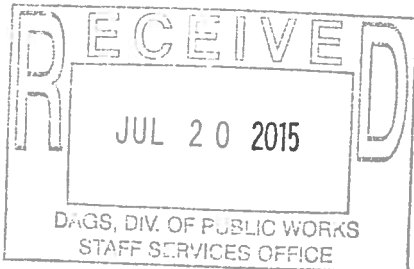
Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-427M	\$26,171.00	\$0.00	\$26,171.00
Totals:		\$26,171.00		\$26,171.00
Grand Total:		\$26,171.00		\$26,171.00

RECEIVED

2015 AUG 24 AM 10:42

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.



Verified By Y Xu 07/20/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 8170N20

Verified By Mr AUG 14 2015